

# GREEN CIRCLE SERVICE CORPORATION

## BALANCE SHEET

As of 09/30/20

### ASSETS

#### CURRENT ASSETS

CASH IN BANK	\$ 6,339.80
CASH IN SAVINGS	95,116.94
ACCOUNTS RECEIVABLE	1,930.67
UNSATISFIED JUDGEMENTS	1,023.24
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS 124,686.65

**TOTAL ASSETS** \$ 124,686.65

### LIABILITIES AND EQUITY

#### CAPITAL OR EQUITY

NET WORTH	122,582.81
NET PROFIT OR <LOSS>	2,103.84

TOTAL CAPITAL OR EQUITY 124,686.65

**TOTAL LIABILITIES AND EQUITY** \$ 124,686.65